

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.PADMALATHA		Designation	CHIEF EXECUTIVE		GPF No	:15860
Location	ZP, SRIKAKULAM		Opening Balance				Rs. 31,164
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	2,200	0	0	0	34,364	
May	1,000	2,200	0	0	15,000	22,564	
June	1,000	2,200	0	0	0	25,764	
July	1,000	2,200	2,964	0	0	31,928	
August	1,000	2,200	5,808	0	0	40,936	
September	1,000	2,200	0	0	0	44,136	
October	1,000	2,200	0	0	0	47,336	
November	1,000	0	0	0	23,000	25,336	
December	3,000	0	0	0	0	28,336	
January	3,000	0	6,180	0	0	37,516	
February	3,000	0	0	0	14,000	26,516	
March	3,000	0	0	0	0	29,516	
	20,000	15,400	14,952	0	52,000	394,248	
OB+ Deposits	Rs. 81,516			Withdrawals	Rs. 52,000		
Interest	Rs. 2,628			Closing Balance	Rs. 32,144		
Grand Total	Rs. 84,144						

- NOTE :**
1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.
 2. If the subscriber desires to make any alteration in the nomination already made, a revised nomination may be sent for in accordance with the rules of the fund.
 3. Subscribers, who nominates a person / persons other than members of his / her family and has subsequently acquires a family, should submit a nomination in favour of member / members of his / her family.
 4. The subscriber is request to satisfy himself / herself as to the corrections of the statement and to bring or if any to the notice of the Accounts Officer **ON or BEFORE 31.10.2011**
 5. The subscriber is requested to inform this office, whenever there is a change of place of duty / Office.

**Accounts Officer,
ZP Srikakulam**